

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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New York, NY 10022
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800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L E I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #305
VIRGINIA BEACH VA 23464

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/25	1,092		65773	BANK OF NEW YORK MELLON CORP	24.690	27,004.48	
/25	1,820		66011	BRISTOL MYERS SQUIBB COMPANY	20.140	36,726.80	
/25	5,278		66249	CITICORP INC	6.100	32,406.80	
/25	455		66487	EDUCATE PALMOLIVE CO	62.660	28,528.30	
/25	2,639		66725	COMCAST CORP	13.970	35,971.83	
/25	1,456		66963	CL A	45.100	65,723.60	
/25	5,460		67201	CONCO PHILIPS	14.970	81,954.20	
/25	1,365		67439	CISCO SYSTEMS INC	27.040	36,953.60	
/25	1,911		67677	CVS CAREMARK CORP	58.710	131,389.81	
/25	1,729		67915	CHEVRON CORP	19.760	34,234.04	
/25	637		68153	THE WALT DISNEY CO	48.740	31,072.33	
/25	10,010		68391	EXELON CORP	14.010	140,640.10	
/25	182		68629	GENERAL ELECTRIC CO	275	50,057.00	
/25	1,547		68867	GOOGLE	12.530	30,273.91	
/25	2,275		69105	HOME DEPOT INC	32.990	75,143.25	
/25	1,274		69343	HEWLETT-PACKARD CO	75.080	97,791.92	
/25	5,278		69581	INTERNATIONAL BUSINESS MACHS	12.270	64,972.05	
/25	2,639		69819	INTEL CORP	57.550	152,243.35	
/25	3,458		70057	JOHNSON & JOHNSON	27.760	95,132.03	
/25	1,365		70295	J.P. MORGAN CHASE & CO	25.900	35,407.50	
/25	1,820		70533	KRAFT FOOD INC	42.040	76,584.80	
/25	1,001		70771	COCA COLA CO	55	55,095.00	
/25	1,092		71009	MCDONALDS CORP	30.800	33,675.60	
/25	637		71247	NEOTRONIC INC	58.280	37,149.36	
/25				3M COMPANY			
/25				CONTINUED ON PAGE 13			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/25	1,911		71485	ALTRIA GROUP INC	16.250	31,123.75	
1/25	2,002		71723	MERCK & CO	25	50,130.00	
1/25	7,280		71961	MYERSOFT CORP	18.100	132,059.00	
1/25	3,640		72675	ORACLE CORPORATION	15.050	54,557.00	
1/25	819		72913	OCCIDENTAL PETROLEUM CORP	44.570	36,534.83	
1/25	1,456		73151	PEPSICO INC	51.800	75,478.80	
1/25	6,279		73389	PEIZER INC	15.320	96,445.28	
1/25	2,730		73527	PROCTER & GAMBLE CO	61.940	169,205.20	
1/25	1,911		73865	PHILLIP MORRIS INTERNATIONAL	36.380	69,598.18	
1/25	1,547		74103	QUALCOMM INC	28.050	42,838.95	
1/25	1,092		74341	SCHLUMBERGER LTD	46.270	50,569.84	
1/25	5,450		74579	AT&T INC	25	136,175.00	
1/25	3,367		74817	TIME WARNER INC	8.010	27,103.57	
1/25	910		75055	UNITED PARCEL SVC INC	50.760	46,227.60	
1/25	1,538		75293	CLASS B	23.400	35,994.20	
1/25	910		75531	J-S BANCORP	44.890	40,885.90	
1/25	2,639		75769	UNITED TECHNOLOGIES CORP	26.570	70,223.23	
1/25	3,549		76007	VERIZON COMMUNICATIONS	23.820	84,578.19	
1/25	2,093		76245	WELLS FARGO & CO NEW	51.450	107,757.85	
1/25	1,274		76483	WAL-MART STORES INC	33	42,092.00	
1/25	4,914		76721	WYETH	72 DIV	354,004.00	
1/25				EXXON MOBIL CORP			1.73
1/25				FIDELITY SPARTAN			
1/25				J-S TREASURY MONEY MARKET			
1/25				DIV 11/25/08			
1/25				CONTINUED ON PAGE 14			

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11/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TWN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/25		15,314	77300	FIDELITY SPARTAN	1		15,314.00
1/25		3,450,000	77552	U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 4/15/2009	95.879		3,445,791.00
1/25	37,666		77940	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET NEW BALANCE	1	37,565.00 4,575,631.39	
	47,124 12,544 16,464 8,624 7,056 40,488 9,219 4,935 5,544 15,911 11,571 16,695 47,355 43,939			SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES ALTRIA GROUP INC ANGEN INC APPLE INC BANK OF AMERICA BANK OF NEW YORK MELLON CORP BAKTER INTERNATIONAL INC BJEING CO BRISTOL MYERS SQUIBB COMPANY CVS CAREMARK CORP CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC	MKT PRICE 28.560 52.390 16.900 55.540 92.670 16.250 30.210 52.900 42.630 20.700 28.930 79.010 16.540 8.290		
				CONTINUED ON PAGE 15			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	15,911			COCA COLA CO	46.870		
	455			COLGATE PALMOLIVE CO	65.070		
	23,240			COMCAST CORP	17.340		
				CL A			
	12,355			CONOCOPHILIPS	52.520		
	15,169			THE WALT DISNEY CO	22.520		
	637			EXELON CORP	56.210		
	42,147			EXXON MOBIL CORP	80.150		
	84,245			GENERAL ELECTRIC CO	17.170		
	3,003			GOLDMAN SACHS GROUP INC	78.990		
	1,568			GOOGLE	292.960		
	19,831			HEWLETT-PACKARD CO	35.280		
	13,832			HOME DEPOT INC	23.110		
	45,052			INTEL CORP	13.800		
	10,976			INTERNATIONAL BUSINESS MACHS	81.600		
	29,792			J.P. MORGAN CHASE & CO	31.650		
	22,547			JOHNSON & JOHNSON	58.580		
	12,264			KRAFT FOOD INC	27.210		
	9,128			MCDONALDS CORP	58.750		
	9,219			MEDTRONIC INC	30.520		
	17,248			MERCK & CO	26.720		
	63,224			MICROSOFT CORP	20.220		
	6,857			OCCIDENTAL PETROLEUM CORP	56.140		
	31,864			ORACLE CORPORATION	16.090		
	12,544			PEPSICO INC	56.700		
				CONTINUED ON PAGE 16			

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	54,369			PFIZER INC	16.430		
	16,737			PHILLIP MORRIS INTERNATIONAL	42.160		
	24,213			PROCTER & GAMBLE CO	64.350		
	13,328			QUALCOMM INC	33.570		
	9,639			SCHLUMBERGER LTD	50.740		
	37,666			FIDELITY SPARTAN	1		
	5,488			U.S. TREASURY MONEY MARKET	65.930		
	28,588			3M COMPANY	9.050		
	14,112			TIME WARNER INC	24.980		
	7,840			U.S. BANCORP	57.600		
				UNITED PARCEL SVC INC			
				CLASSICAL			
	7,840			UNITED TECHNOLOGIES CORP	48.530		
	22,778			VERIZON COMMUNICATIONS	32.650		
	18,032			WAL-MART STORES INC	55.880		
	27,111			WELLS FARGO & CO NEW	28.890		
	1,274			WYETH	36.010		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				33,528,382.35			

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YOUR ACCOUNT NUMBER

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5477 COLLEGE PARK SQUARE #305
VIRGINIA BEACH VA 23464

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			1,339,192.00
/06		273	19016	S & P 100 INDEX NOVEMBER 470 CALL	20.300		553,917.00
/06	273		19271	S & P 100 INDEX	20.500	559,923.00	
/07		189	31557	NOVEMBER 450 PUT S & P 100 INDEX	22		415,611.00
/07	189		31792	NOVEMBER 470 CALL S & P 100 INDEX	13.800	261,009.00	
/10		231	44017	NOVEMBER 450 PUT S & P 100 INDEX	12.600		236,709.00
/10	231		44252	NOVEMBER 485 CALL S & P 100 INDEX	16.800	388,311.00	
/19		693	30231	NOVEMBER 475 PUT S & P 100 INDEX	26		1,801,107.00
/19	693		30469	DECEMBER 430 CALL S & P 100 INDEX	30	2,079,693.00	
/19	462		30707	DECEMBER 420 PUT S & P 100 INDEX	1.500	69,752.00	
/19	231		30945	NOVEMBER 470 CALL S & P 100 INDEX	.900	21,021.00	
/19		462	31183	NOVEMBER 485 CALL S & P 100 INDEX	45		2,078,538.00
/19		231	31421	NOVEMBER 450 PUT S & P 100 INDEX	59		1,362,569.00
/19				NOVEMBER 475 PUT			
				CONTINUED ON PAGE 2			

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11/25		91	72199	S & P 100 INDEX DECEMBER 380 CALL	34		309,300.00
11/25	91		72437	S & P 100 INDEX DECEMBER 370 PUT	21	191,191.00	
				NEW BALANCE			4,575,532.00
				SECURITY POSITIONS			
		693		S & P 100 INDEX	MKT PRICE 23.300		
		91		DECEMBER 430 CALL	61		
	693			S & P 100 INDEX DECEMBER 380 CALL	16.500		
				S & P 100 INDEX DECEMBER 420 PUT	5.100		
	91			S & P 100 INDEX DECEMBER 370 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				1,189,950.00			
				2,169,790.00			

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Appendix D

Contact Information

For Each

Member of L&I

APPENDIX D

Name	Address	City	State	Zip	Account #	Tax ID # or Social Sec #
1984 Goldrich Family Irrevocable Trust	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
444 East 75 th Street Venture	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
444 Investment Group L.L.C.	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Banbury Lake Village Co. LLP	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
BWCI, Inc.	T/a Best Western Center Inn 6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Ocean Reef Rental Pool	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Chesapeake Investment Company LLP	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
College Park Square III Associates L.L.P.	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
College Park Square IV Associates LLP	6477 College Park Square Suite #306	Virginia Beach	VA	23464		

Goldfrost Company LLP	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Grandchildren's Trust U/A Dated 9/11/90	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
I. William Berger	4801 Oceanfront Avenue	Virginia Beach	VA	23451		
Janice T. Goldrich	1325 Kingfisher Court	Virginia Beach	VA	23451		
Janice T. Goldrich Irrevocable Trust – 2000	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Larrymore Investment Group L.L.C.	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Larrymore Organization, Inc.	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Lauren J. Goldrich Irrev. Trust #3 – 1996	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Lawrence J. Goldrich	1325 Kingfisher Court	Virginia Beach	VA	23451		
Lawrence J. Goldrich Foundation	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Oceana Properties LLC	6477 College Park Square Suite #306	Virginia Beach	VA	23464		

Ororico Properties LLC	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Pocomoke Plaza Shopping Center	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Point-O-Woods Company LLP	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Round Bay Realty Company LLP	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Scarborough Lane Shoppes LLC	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Stony Run Company LLC	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Stony Run II Company LLC	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Virginia Beach Investment Company	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
West Point Square LLC	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Patricia S. Goldrich	c/o Larymore Organization, Inc 6477 College Park Square Suite #306	Virginia Beach	VA	23464		

Vicki E. Goldrich	6008A Oceanfront Avenue	Virginia Beach	VA	23451		
Lauren J. Goldrich	c/o Larrimore Organization, Inc. 6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Executive Park Company LLLP	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
I.W. Berger Trustee U/A DTD 12/31/97 fbo Lauren J. Goldrich	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
The Larrimore Foundation	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
Best Square Associates	6477 College Park Square Suite #306	Virginia Beach	VA	23464		
L&I Investments LLC	6477 College Park Square Suite #306	Virginia Beach	VA	23464		

L&I Investments, LLC
Claim
Bernard L. Madoff Investments, LLC

BINDER #1 of 2

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Section I Summary of 2005 to 2008 Net Capital Investment in Bernard Madoff

Section II 2005 Transfers To and From Bernard L. Madoff Investments, LLC

A. First Quarter 2005 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff – (Not Applicable)
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC

B. Second Quarter 2005 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff – (Not Applicable)
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC

C. Third Quarter 2005 – (inclusive of worksheet and Madoff Statement)

- (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)

D. Fourth Quarter 2005 – (inclusive of worksheet – unable to locate 10/31/05 Madoff Statement)

- (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
- (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)

Section III 2006 Transfers To and From Bernard L. Madoff Investments, LLC

- A. First Quarter 2006 – (Not Applicable)
- B. Second Quarter 2006 – (inclusive of worksheet and Madoff Statement)
 - (1) L&I transfers to and from Madoff –
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
 - Exchange of Interest Agreements by Members
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)
- C. Third Quarter 2006 – (inclusive of worksheet and Madoff Statement)
 - (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)
- D. Fourth Quarter 2006 – (inclusive of worksheet and Madoff Statement)
 - (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC

Sections IV and V are located in Binder #2 of 2.

Contact:	I. William Berger
Address:	6477 College Park Square, Suite 306 Virginia Beach, Virginia 23464
Telephone:	(757) 222-9410
Facsimile:	(757) 424-1435
Email:	bberger@larrymore.com